

Database: R28599900001
Report Id: COR_CMAGED-D

Aged Delinquencies
Date: 5/21/2025
All Lease Status Codes
All Litigation Status Codes
All Income Categories
OPEN ITEMS ONLY OFF

Page: 1
Date: 5/21/2025
Time: 9:30 AM
User: WAFCL69

Building	Occupant	Date	Code		Description	Total	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
LIMA CENTER	JO-ANN FABRICS	4/28/2022	TPY	CH	2021 TPY YE RECONCILIATION	944.69	0.00	0.00	0.00	0.00	944.69
LIMA CENTER	JO-ANN FABRICS	5/30/2023	TPY	CH	2022 TAX YE RECONCILIATION	598.58	0.00	0.00	0.00	0.00	598.58
LIMA CENTER	JO-ANN FABRICS	1/1/2025	TAX	CH	AUTOCHRG @T1/31/2025 @R	336.30	0.00	0.00	0.00	0.00	336.30
LIMA CENTER	JO-ANN FABRICS	2/1/2025	TAX	CH	AUTOCHRG @T2/28/2025	336.30	0.00	0.00	0.00	336.30	0.00
LIMA CENTER	JO-ANN FABRICS	3/1/2025	TAX	CH	AUTOCHRG @T3/31/2025	336.30	0.00	0.00	336.30	0.00	0.00
LIMA CENTER	JO-ANN FABRICS	3/15/2025	CPY	CH	2024 CAM YE RECONCILIATION	4,330.26	0.00	0.00	4,330.26	0.00	0.00
LIMA CENTER	JO-ANN FABRICS	4/1/2025	TAX	CH	AUTOCHRG @T4/30/2025	336.30	0.00	336.30	0.00	0.00	0.00
LIMA CENTER	JO-ANN FABRICS	5/1/2025	TAX	CH	AUTOCHRG @T5/31/2025	336.30	336.30	0.00	0.00	0.00	0.00
LIMA CENTER	JO-ANN FABRICS	CC3395	114A	C	BNK	7,555.03	336.30	336.30	4,666.56	336.30	1,879.57
Grand Total:						7,555.03	336.30	336.30	4,666.56	336.30	1,879.57